Case 23-10566-KHK Doc 589 Filed 08/07/24 Entered 08/07/24 07:34:16 Desc Main Document Page 1 of 9

IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF VIRGINIA Alexandria Division

In Re:)	
) Bankruptcy Case	
EAGLE PROPERTIES AND) No. 23-10566-KH	ΙK
INVESTMENTS LLC)	
) Chapter 7	
Debtor)	

TRUSTEE'S REPORT OF SALE

Pursuant to Fed. R. Bankr. P. 6004(f) and Local Bankruptcy Rule 6004-2(D), H. Jason Gold, the Chapter 7 Trustee ("Trustee") for the above-captioned Debtor, files this Report of Sale (including attached Settlement Statement). On July 15, 2024, this Court entered an order approving the Motion to Approve Sale of Property Free and Clear of Liens, being real property at 2565 and 2567 Chain Bridge Road, Vienna VA ("Property") as a single transaction (See ECF 540).

Settlement (or Closing) Date: 7/30/2024

Property Sold: 2565 and 2567 Chain Bridge Rd, Vienna

VA

Purchasers: BEKK Holdings LLC and Pure Wellness

Lifestyle LLC

Purchase Price: \$830,000.00

Exemptions paid to Debtor: \$0.00

Net Proceeds to Estate: \$66,400.00

Dated: 8/7/2024 Respectfully submitted,

/s/ H. Jason Gold

H. JASON GOLD, CH. 7 TRUSTEE



Case 23-10566-KHK Doc 589 Filed 08/07/24 Entered 08/07/24 07:34:16 Describation 2502-0265 A. Settlement Statement (Fig. 2-01)

B. Type of Loan			
1. FHA 2. RHS 3. Conv. Unins.	6. File No. 7. Loan No. 2024-050704(A)	8. Mortgage Insurance Case No.	
4. VA 5. Conv Ins.		5	
C. Note: This form is furnished to give you a statement of actual settlement of outside the closing; they are shown here for informational purposes		n. Items marked "(p.o.c.)" were paid	
D. Name & Address of Borrower: BEKK Holdings LLC 301 Maple Avenue West Suite 515 Vienna, VA 22180	E. Name & Address of Seller: H. Jason Gold, Chapter 7 Bankruptcy Trustee of The Bankruptcy Estate of Eagle Properties and Investments LLC, Case No. 23-10566-KHK P.O. Box 57359 Washington, DC 20037	F. Name & Address of Lender: United Bank 110 University Blvd Harrisonburg, VA 22801	
G. Property Location: 2565 Chain Bridge Road	H. Settlement Agent: RL Title and Escrow, Inc.	I. Settlement Date: 07/30/2024	
Unit 2F Vienna, VA 22181	Place of Settlement: 8229 Boone Boulevard Suite 610 Vienna, VA 22182	- Funding Date: 07/30/2024 Disbursement Date: 07/30/2024	

J. Summary of Borrower's Transaction 100. Gross Amount Due from Borrower 101, Contract sales price \$390,588.24 102. Personal property 103. Settlement charges to borrower (line 1400) \$11,926.85 104. 105 Adjustment for items paid by seller in advance 106. City/Town Taxes 107. County Taxes 108. Assessments 109. Condo Dues 07/30/2024 to 07/31/2024 \$17.83 110. 111. 112 120. Gross Amount Due from Borrower \$402,532.92 200. Amount Paid by or in Behalf of Borrower \$20,000.00 201. Deposit 202. Principal amount of new loan(s) \$254,250.00 203. Existing loan(s) taken subject to 204. Principal amount of new loan (2) \$203,400.00 205 206 207 208. Seller Closing Cost Credit to Buyer \$500.00 209. Adjustments for items unpaid by seller 210. City/Town Taxes 211. County Taxes 07/01/2024 to 07/30/2024 \$456.11 212. Assessments 213. 214. 215. 216 217. 218. 220. Total Pald by/for Borrower \$478,606.11 300. Cash at Settlement from/to Borrower \$402.532.92 301. Gross amount due from borrower (line 120) 302. Less amounts paid by/for borrower (line 220) \$478,606.11 \$76,073.19 303. Cash From To Borrower X

K. Summary of Seller's Transaction

401. Contract sales price	\$390,588.24
102. Personal property	
403.	
104.	
105.	
Adjustment for items paid by seller in advance ,	
106. City/Town Taxes	
107. County Taxes	
108. Assessments	
109. Condo Dues 07/30/2024 to 07/31/2024	\$17.83
110.	
111.	
112.	
20. Gross Amount Due to Seller	\$390,606.07
500. Reductions in Amount Due to Seller	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	\$98,494.46
503. Existing loan(s) taken subject to	
504. Payoff to LinkBank	\$291,155.50
05. Payoff of Second Mortgage	
506.	
507.	
08. Seller Closing Cost Credit to Buyer	\$500.00
09.	
Adjustments for items unpaid by seller	
10. City/Town Taxes	
11. County Taxes 07/01/2024 to 07/30/2024	\$456.11
12. Assessments	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20. Total Reduction Amount Due Seller	\$390,606.07
00. Cash at Settlement to/from Seller	
01. Gross amount due to seller (line 420)	\$390,606.07
02. Less reductions in amounts due seller (line 520)	\$390,606.07

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

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L. Settlement Charges		D-14 C C-II
700. Total Real Estate Broker Fees	Paid From Borrower's Fu	Paid From Selle nds Funds at
Division of commission (line 700) as follows :	at Settlement	Settlement
01. \$11,717.65 to Century 21 Commercial New Millennium		
02. \$11,717.65 to Verity Commercial, LLC		\$23,435.30
03. Commission paid at settlement		\$20,403.00
704.		
300. Items Payable in Connection with Loan	GFE #1)	
501. Our origination charge	GFE #2)	
boz. Four credit of charge (points) for the specific interest rate chase.	GFE #A)	
603. Total adjusted dispination charges	GFE #3)	
out. Appraisai ree	GFE #3)	
505. Credit report	GFE #3)	
ood. Ida service	GFE #3)	
807. Flood certification (from 808. Loan Documentation Fee	\$350.00	
AND SAFETY AND AND ASSESSMENT OF THE PROPERTY	\$201.00	
809. Environmental Fee 810. Paynet Score Fee	\$39.58	
	\$1,017.00	
811. Note 97987 Loan Origination Fee	\$3,368.75	
812. Note 97996 Loan Origination Fee	\$5,500.75	
900. Items Required by Lender to be Pald in Advance 901. Daily interest charges from 07/30/2024 to 08/01/2024 (from G	GFE #10)	
, our ban, metalling	GFE #3)	
7021710188886 1101111111111111111111111111111	GFE #11)	
904.	N = H ± ± 1	
1000. Reserves Deposited with Lender 1001. Initial deposit for your assessment.	GFE #9)	
1001. Initial deposit for your escrow account (from 1002. Homeowner's insurance	OI L #//	
	•	
1003. Mortgage insurance		
1004. Property taxes		
1005.		
1006.		
1007. Aggregate Adjustment \$0.00		
1100. Title Charges	CEE #4) \$4.055.00	
70 (25-4) 25 - (May 45) 13-20 (14) 13-20 (14) 13-20 (14) 13-20 (14) 13-20 (14) 13-20 (14) 13-20 (14) 13-20 (14	GFE #4) \$1,355.30	
1102. Settlement or closing fee to RL Title and Escrow, Inc.	CEE HE) \$410.55	
1103. Owner's title insurance to Fidelity National Title Insurance Company 1104. Lender's title insurance to Fidelity National Title Insurance Company \$1,355.30	GFE #5) \$610.55	
1105. Lender's title policy limit \$254,250.00		
1106. Owner's title policy limit \$390,588.24		
1107. Agent's portion of the total title insurance premium to RL Title and Escrow, Inc. \$0.00		
1108. Underwriter's portion of the total title insurance premium to Fidelity National Title Insurance Company \$0.00	4500.00	4150.00
1109. Settlement and Closing Fee to RL Title and Escrow, Inc.	\$500.00	\$150.00
1110. Title Binder and Policy to RL Title and Escrow, Inc.	\$225.00 •	
1111. Title Search to Round Table Title, Inc.	\$175.00	
1112. Attorney Title Examination Fee to RL Title and Escrow, Inc.	\$150.00	
1200. Government Recording and Transfer Charges	CFF #7) \$4.47.00	
	GFE #7) \$167.00	
1202. Deed \$47.00 Mortgage \$60.00 Release \$ to Fairfax County Recording Office	OFF (10) - +0.000 (7	
	GFE #8) \$3,020.67	
1204. City/County tax/stamps Deed \$373.75 Mortgage \$381.42 to Fairfax County Recording Office		
1205. State tax/stamps Deed \$1,121.25 Mortgage \$1,144.25 to Fairfax County Recording Office		4440.55
1206. Regional WMTA Fee (Deed) to Fairfax County Recording Office		\$448.50
1207. Regional Congestion Relief Fee (Deed) to Fairfax County Recording Office		\$448.50
1208. County Grantor Tax (Deed) to Fairfax County Recording Office		\$224.25
1209. State Grantor Tax (Deed) to Fairfax County Recording Office		\$224.25
1210. Recording Fee (Deed of Trust 2) to Fairfax County Recording Office \$60.00	1,212	
1211. Assignment of Rents (1st and 2nd) to Fairfax County Recording Office	\$62.00	
1212.		
1300. Additional Settlement Charges		
ACCOMPANIENCE VICTOR CONTROL OF THE PROPERTY O	GFE #6)	
1302. 1st half 2024 RE Taxes to Fairfax County Department of Tax Administration		\$3,308.85
1303. Bankruptcy Estate Payment (5%) to H. Jason Gold, Trustee		\$19,529.41
1304. 326(a) Trustee Commission (3%) to H. Jason Gold, Trustee		\$11,717.65
1305. Delinquent Condo Dues 2565 (F) Chain Bridge Rd. to Vienna Oaks Office Center Condominium		\$14,213.00
1306. 2023 Delinquent Real Estate Taxes 2565 (F) Chain Bridge Rd. to Fairfax County Department of Tax Administration		\$8,736.86
1307. Condo Transfer Fee 2565 (F) Chain Bridge Rd. to Trimark Corporation	\$150.00	
1308. Expense reimbursement to RealMarkets		\$500.00
1309. August Condo Dues 2565 (F) Chain Bridge Rd. to Vienna Oaks Office Center Condominium	\$535.00	
1310. Condo Resale Package to Trimark Corporation		\$62.50
1311. 2021-2022 Delinquent Real Estate Taxes 2565 (F) Chain Bridge Rd. to Fairfax County Department of Tax Administration		\$14,900.39
1312. July Condo Dues Unit 2565 (F) to Vienna Oaks Office Center Condominium		\$595.00
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)	\$11,926.85	\$98,494.46

See signature addendum

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BEKK Holdings LLC, a Virginia Limited Liability Company

Brandon R. Lemuel, Manager

Date

Date

By:

Eros Negrin Lemuel, Managing Member

H. Jason Gold, Trustee

07/30/2024 09:49 AM EDT

H. Jason Gold, Chapter 7 Bankruptcy Trustee

The Bankruptcy Estate of Eagle Properties and Investments LLC, Case No. 23-10566-KHK

The HUD-1 settlement statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the 7/30/24 Date

funds to be disbursed in accordance with this statement

Settlement Agent

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Signa	EL LINO	7. V. P.		Posterior.
	1 1 1 - 6			

BEKK Holding LLC A Virginia Limit d Liability Company

By:

Brandon R. Lemuet, Manager

Eros Negrin emuel, Managing Member

The Bankruptcy Estate of Eagle Properties and Investments LLC, Case No. 23-10566-KHK

Ву:

H. Jason Gold, Chapter 7 Bankruptcy Trustee

Date

The HUD-1 settlement statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the

funds to be disbursed in accordance with this statement

7/36/24_{Date}

OMB Approval No 2502-0265



A. Settlement Statement (HUD-1)

B. Type of Loan		
1. FHA 2. RHS 3. Conv. Unins.	6. File No. 7. Loan No. 2024-050704(B)	8. Mortgage Insurance Case No.
4. VA 5. Conv Ins.		
C. Note: This form is furnished to give you a statement of actual settlement of outside the closing; they are shown here for informational purposes		hown. Items marked "(p.o.c.)" were paid
D. Name & Address of Borrower: Pure Wellness Lifestyle, LLC 301 Maple Avenue West Suite 515 Vienna, VA 22180	E. Name & Address of Seller: H. Jason Gold, Chapter 7 Bankruptcy Trustee of The Bankruptcy Estate of Eag Properties and Investments LLC, Case No. 23-10566-KHK P.O. Box 57359 Washington, DC 20037	
G. Property Location: 2567 Chain Bridge Road Unit 2E	H. Settlement Agent: RL Title and Escrow, Inc.	I. Settlement Date: 07/30/2024 Funding Date:
Vienna, VA 22181	Place of Settlement: 8229 Boone Boulevard Suite 610 Vienna VA 22182	07/30/2024

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower	
101. Contract sales price	\$439,411.76
102. Personal property	
103. Settlement charges to borrower (line 1400)	\$16,701.33
104.	
105.	
Adjustment for items paid by seller in advance	
106. City/Town Taxes	
107. County Taxes	
108. Assessments	
109. Condo Dues 07/30/2024 to 07/31/2024	\$17.83
110.	
111.	
112.	
120. Gross Amount Due from Borrower	\$456,130.92
200. Amount Paid by or in Behalf of Borrower	
201. Deposit	\$20,000.00
202. Principal amount of new loan(s)	\$329,500.00
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208. Seller Closing Cost Credit to Buyer	\$500.00
209.	
Adjustments for items unpaid by seller	
210. City/Town Taxes	ed Para a la
211. County Taxes 07/01/2024 to 07/30/2024	\$456.11
212. Assessments	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. Total Paid by/for Borrower	\$350,456.11
300. Cash at Settlement from/to Borrower	
301. Gross amount due from borrower (line 120)	\$456,130.92
302. Less amounts paid by/for borrower (line 220)	\$350,456.11
303. Cash X From To Borrower	\$105,674.81

K. Summary of Seller's Transaction

401. Contract sales price	\$439,411.76
402. Personal property	
103.	
104.	
105.	
Adjustment for items paid by seller in advance	
406. City/Town Taxes	
407. County Taxes	
408. Assessments	
409. Condo Dues 07/30/2024 to 07/31/2024 .	\$17.83
410.	
411.	
412.	
420. Gross Amount Due to Seller	\$439,429.59
500. Reductions in Amount Due to Seller	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	\$105,329.97
503. Existing loan(s) taken subject to	
504. Payoff to LinkBank	\$333,143.51
505. Payoff of Second Mortgage	3
506.	
507.	
508. Seller Closing Cost Credit to Buyer	\$500.00
509.	
Adjustments for items unpaid by seller	
510. City/Town Taxes	
511. County Taxes 07/01/2024 to 07/30/2024	\$456.11
512. Assessments	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	\$439,429.59
600. Cash at Settlement to/from Seller	
501. Gross amount due to seller (line 420)	\$439,429.59
602. Less reductions in amounts due seller (line 520)	\$439,429.59
503. Cash X To From Seller	

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

700. Total Real Estate Broker Fees		Paid From	Paid From Seller's
Division of commission (line 700) as follows :		Borrower's Funds at Settlement	Funds at Settlement
701. \$13,182.35 to Century 21 Commercial New Millennium			
702. \$13,182.35 to Verity Commercial, LLC			
703. Commission paid at settlement			\$26,364.70
704.			
800. Items Payable in Connection with Loan	(f OFF 114)		
801. Our origination charge \$1,647.50	(from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen	(from GFE #2) (from GFE #A)	\$1,647.50	
803. Your adjusted origination charges	(from GFE #A)	\$1,047.50	
804. Appraisal fee	(from GFE #3)		-
805. Credit report 806. Tax service	(from GFE #3)		
807. Flood certification	(from GFE #3)		
808, Loan Doc Fee		\$750.00	
809.			
810.			
811.			
900. Items Required by Lender to be Paid in Advance			
	from GFE #10)		
902. Mortgage insurance premium	(from GFE #3)		
	from GFE #11)		
904.			
1000. Reserves Deposited with Lender			
1001. Initial deposit for your escrow account	(from GFE #9)		
1002. Homeowner's insurance			
1003. Mortgage insurance			
1004. Property taxes			
1005.			
1006.			
1007. Aggregate Adjustment \$0.00			
1100. Title Charges 1101. Title services and lender's title insurance	(from GFE #4)	\$990.50	
1101. The services and lender's title insurance 1102. Settlement or closing fee to RLTitle and Escrow, Inc.	(Holli Gi E #4)	\$770.50	
1103. Owner's title insurance to Fidelity National Title Insurance Company	(from GFE #5)	\$975.50	
1104. Lender's title insurance to Fidelity National Title Insurance Company \$990.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1105. Lender's title policy limit \$329,500.00			
1106. Owner's title policy limit \$439,411.76			
1107. Agent's portion of the total title insurance premium to RL Title and Escrow, Inc. \$0.00			
1108. Underwriter's portion of the total title insurance premium to Fidelity National Title Insurance Company \$0.00			
1109. Settlement and Closing Fee to RL Title and Escrow, Inc.		\$500.00	\$150.00
1110. Title Binder and Policy to RL Title and Escrow, Inc.		\$225.00	
1111. Title Search to Round Table Title, Inc.		\$175.00	
1112. Attorney Title Examination Fee to RL Title and Escrow, Inc.		\$150.00	
1200. Government Recording and Transfer Charges			
1201. Government recording charges	(from GFE #7)	\$107.00	
1202. Deed \$47.00 Mortgage \$60.00 Release \$ to Fairfax County Recording Office			
1203. Transfer taxes	(from GFE #8)	\$2,593.33	
1204. City/County tax/stamps Deed \$373.75 Mortgage \$274.58 to Fairfax County Recording Office			
1205. State tax/stamps Deed \$1,121.25 Mortgage \$823.75 to Fairfax County Recording Office			C440.50
1206. Regional WMTA Fee (Deed) to Fairfax County Recording Office			\$448.50
1207. Regional Congestion Relief Fee (Deed) to Fairfax County Recording Office			\$448.50
1208. County Grantor Tax (Deed) to Fairfax County Recording Office			\$224.25
1209. State Grantor Tax (Deed) to Fairfax County Recording Office 1210. Assignment of Rents to Fairfax County Recording Office		\$31.00	\$224.25
1210. Assignment of Rents to Fairfax County Recording Office 1300. Additional Settlement Charges		1 \$31.00	
1301. Required services that you can shop for	(from GFE #6)		
1302. 1st half 2024 RE Taxes to Fairfax County Department of Tax Administration	, 0, 2, 10)		\$3,308.85
1303. Bankruptcy Estate Payment (5%) to H. Jason Gold, Trustee			\$21,970.59
1304, 326(a) Trustee Commission (3%) to H. Jason Gold, Trustee			\$13,182.35
1305. Delinquent Condo Dues 2567 (E) Chain Bridge Rd. to Vienna Oaks Office Center Condominium			\$14,213.00
1306. 2023 Delinquent Real Estate Taxes 2567 (E) Chain Bridge Rd. to Fairfax County Department of Tax Administration			\$8,736.86
1307. Condo Transfer Fee 2567(E) Chain Bridge Rd. to Trimark Corporation		\$150.00	
1308. Expense reimbursement to RealMarkets			\$500.00
1309. August Condo Dues 2567(E) Chain Bridge Rd. to Vienna Oaks Office Center Condominium		\$535.00	
1310. Condo Resale Package to Trimark Corporation			\$62.50
1311. 2021-2022 Delinquent Real Estate Taxes 2567 (E) Chain Bridge Rd. to Fairfax County Department of Tax Administr	ation		\$14,900.62
1312. July Condo Dues Unit 2567 (E) to Vienna Oaks Office Center Condominium			\$595.00
1313. Loan Consulting/Placement Fee to Preferred Commercial Group	Stellar Balli	\$7,871.50	
		\$16,701.33	\$105,329.97

See signature addendum

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			200	200	
Sign	atu	re A	dd	end	um

Pure Wellness Lifestyle, LLC, a Virginia Limited Liability Company

Ву:

Brandon R. Lemuel, Manager

Date

Date

By:

Egros Negrin Lemuel, Managing Member

The Bankruptcy Estate of Eagle Properties and Investments LLC, Case No. 23-10566-KHK

H. Jason Gold, Trustee

07/30/2024 09:49 AM EDT

H. Jason Gold, Chapter 7 Bankruptcy Trustee

Date

The HUD-1 settlement statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed-in-accordance with this statement

Tallas to be disbarsed in accordance with

Settlement Agent

Filed 08/07/24 Entered 08/07/24 07:34:16 Case 23-10566-KHK Doc 589 Desc Main Document Page 9 of 9

Signature Addendu	Ĭ

a Virginia Limited Liability Company

The Bankruptcy Estate of Eagle Properties and Investments LLC, Case No. 23-10566-KHK

Manage

Ву:

EN By: Stros Negrin Lemuel, Managing Member ア/30 / と イ H. Jason Gold, Chapter 7 Bankruptcy Trustee

EROS

By:

The HÚD-1 settlement statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the

funds to be disbyrsed in accordance with this statement

7/30/24 Date